

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: March 08, 2007  
Maturity Date: June 07, 2007  
CUSIP Number: 912795ZK0

High Rate: 4.965% Investment Rate 1/: 5.112% Price: 98.744958

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.13%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 48,244,850	\$ 18,691,373
Noncompetitive	2,133,776	2,133,776
FIMA (noncompetitive)	175,000	175,000
SUBTOTAL	50,553,626	21,000,149 2/
Federal Reserve	8,152,734	8,152,734
TOTAL	\$ 58,706,360	\$ 29,152,883

Median rate 4.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 50,553,626 / 21,000,149 = 2.41

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,512,334,000